

Strategic Financial Plan Summary

Sabine Creek Wastewater Treatment Plant

Key Drivers

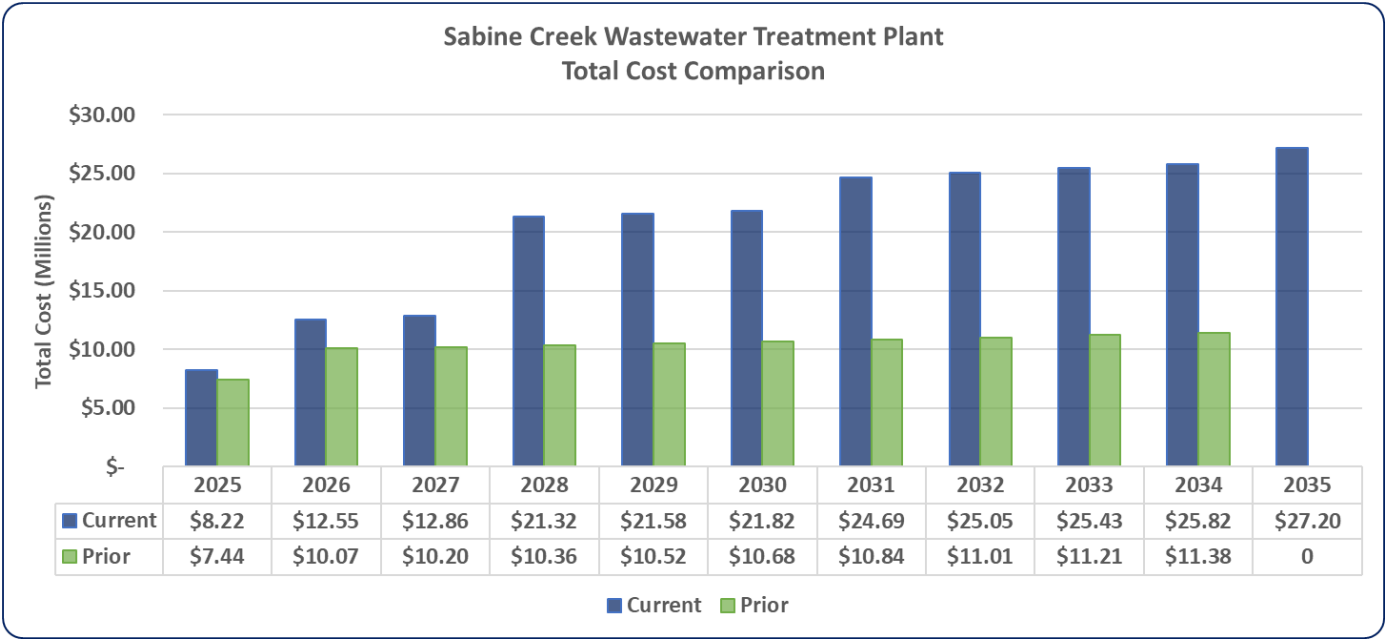
General

- The Strategic Financial Plans (SFPs) were prepared with reasonable assumptions on all current and future costs and factor in items such as inflation, future staffing, project timelines and financing costs
- Participant Cities: Fate and Royse City

Long-Term Capital

Prior Year SFP did not anticipate the expansions during the covered period

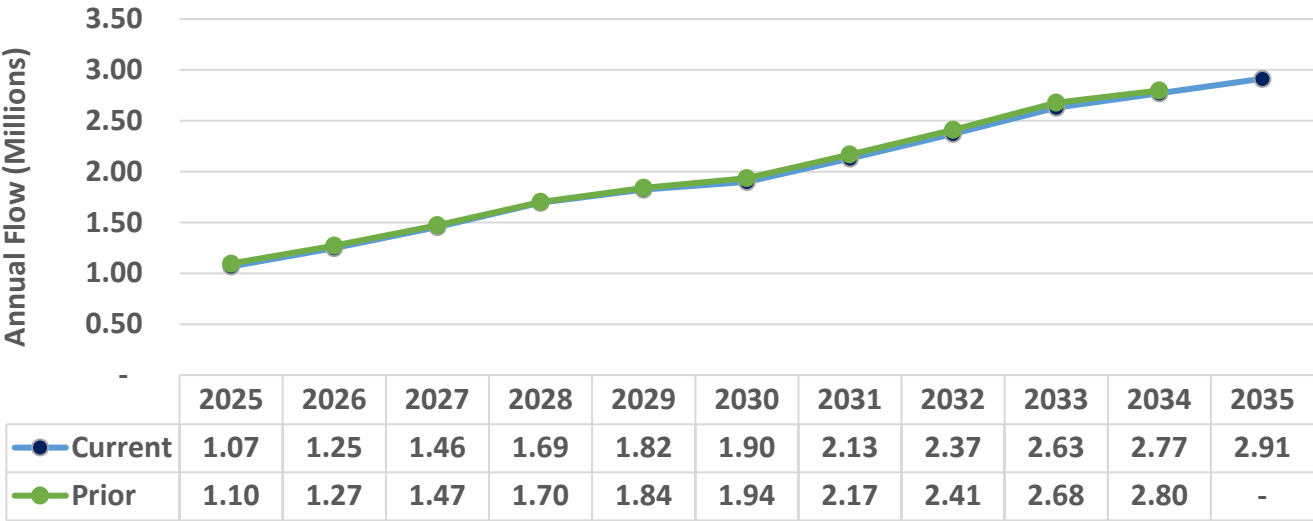
- 2026: Sabine Creek WWTP Expansion to 11 MGD – Design – \$10.0M
- 2028: Sabine Creek WWTP Expansion to 11 MGD – Construction & Inspection – \$104.0M
- 2035: Sabine Creek WWTP Expansion to 15 MGD – Design – \$10.0M



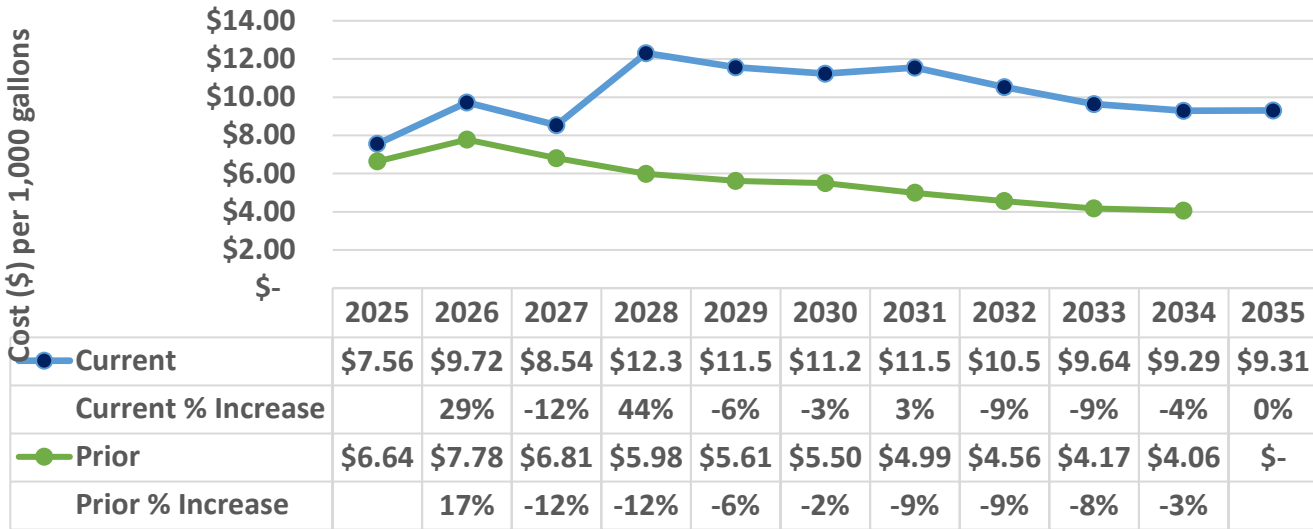
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Sabine Creek Wastewater Treatment Plant
Flow Comparison (1,000 Gallons)



Sabine Creek Wastewater Treatment Plant
Member Cost per 1,000 gallons



* The cost per 1,000 gallons is an estimate only which takes into consideration the budgeted and/or contracted flows along with future growth rates. Actual system costs are shared by system participations based on proportional or contracted flows.

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Participant Costs	2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035	
Fate	\$	3,652,507	\$	5,242,094	\$	5,130,999	\$	8,226,539	\$	8,595,543	\$	9,267,674	\$	10,569,332	\$	10,680,070	\$	10,912,480	\$	10,514,512	\$	10,534,774
Royse City	\$	4,414,573	\$	6,892,056	\$	7,303,134	\$	12,623,010	\$	12,502,563	\$	12,060,760	\$	14,036,044	\$	14,288,654	\$	14,436,089	\$	15,223,801	\$	16,569,853
Total	\$	8,067,080	\$	12,134,150	\$	12,434,133	\$	20,849,549	\$	21,098,105	\$	21,328,434	\$	24,605,376	\$	24,968,724	\$	25,348,569	\$	25,738,314	\$	27,104,627

Participant Flows (1,000 gallons)	2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035	
Fate		483,446		539,338		600,812		668,447		742,827		824,640		914,663		1,013,670		1,132,113		1,132,113		1,132,113
Royse City		584,313		709,097		855,156		1,025,682		1,080,471		1,073,169		1,214,669		1,356,169		1,497,669		1,639,169		1,780,669
Total		1,067,759		1,248,435		1,455,968		1,694,129		1,823,298		1,897,809		2,129,332		2,369,839		2,629,782		2,771,282		2,912,782